

GPNW MC 2019 Statement of Financial Position

		12/31/2018 Audited	12/31/2019 Audited	7/31/2020 Provisional
ASSETS				
CURRENT ASSETS (C.A.)				
10200	Checking Account--Main	\$ 45,107.73	\$ 14,287.26	\$ 159,356.58
10201	Checking--Event	\$ 12,257.41	\$ 6,890.34	\$ 7,599.30
10202	Checkcard	\$ 683.91	\$ 2,922.47	\$ 2,157.89
10203	PayPal	\$ 2,005.11	\$ 366.45	\$ -
10505	Investment--W/C AIP-A	\$ 3,445,278.54	\$ 4,525,364.88	\$ 4,430,364.88
C.A./ NOTES RECEIVABLE				
10875	Bend loan	\$ 380,202.73	\$ 481,961.42	\$ 499,092.01
C.A./ PROPERTY ACCTS RECEIVABLE (A/R)				
11020	Bellevue	\$ 14,747.44	\$ -	\$ -
11020	Neilton	\$ -	\$ -	\$ 192.93
11040	Roseburg	\$ -	\$ 17,389.63	\$ -
C.A./ ACCOUNTS RECEIVABLE (A/R)				
12011	A/R Other	\$ 14,624.25	\$ -	\$ -
12130	Suspense	\$ -	\$ -	\$ -
TOTAL CURRENT ASSETS		\$ 3,914,907.12	\$ 5,049,182.45	\$ 5,098,763.59
FIXED ASSETS				
16403	Bellevue Property	\$ 500,000.00	\$ -	\$ -
16410	Vehicle	\$ 6,695.00	\$ -	\$ -
TOTAL FIXED ASSETS		\$ 506,695.00	\$ -	\$ -
TOTAL ASSETS		\$ 4,421,602.12	\$ 5,049,182.45	\$ 5,098,763.59
LIABILITIES		\$ -	\$ (10,194.68)	\$ (15,791.61)
NET ASSETS		\$ 4,421,602.12	\$ 5,059,377.13	\$ 5,114,555.20
		12/31/2018 Audited	12/31/2019 Audited	7/31/2020 Provisional
FUND EQUITIES				
31000	Operating Fund	\$ 84,543.96	\$ 35,170.63	\$ 140,862.18
31010	Payroll Protection Fund	\$ -	\$ -	\$ 26,621.58
33200	Prepaid Allocations	\$ -	\$ -	\$ -
33300	Bold Moves Grants	\$ 850.00	\$ 5,727.25	\$ 12,528.34
33350	New Expressions Fund	\$ -	\$ 26,475.01	\$ 26,475.01
33351	Beyond Horizons	\$ -	\$ -	\$ 221.93
33400	Alaska Travel Fund	\$ 16,059.51	\$ 34,108.83	\$ 33,630.43
33430	Alaska Mission Fund	\$ 37,562.32	\$ 40,647.16	\$ 37,647.16
33500	Event & Activity Operation	\$ -	\$ 8,061.59	\$ 14,747.42
33570	NW Singles Ministries	\$ 2,370.39	\$ 1,400.14	\$ 1,400.14
33571	Singles Endowment	\$ 14,856.35	\$ 16,299.40	\$ 16,299.40
33572	Discipleship Now	\$ 8,152.78	\$ 8,152.78	\$ 8,152.78
33573	Leadership Dev	\$ 31,315.31	\$ 35,582.65	\$ 35,582.65
33574	Peace & Justice Ministries	\$ 8,825.77	\$ 10,387.94	\$ 10,387.94
33576	Fine Arts Retreat	\$ 254.11	\$ 254.11	\$ -
33577	Young Adults	\$ -	\$ -	\$ 240.00
33580	Youth Caravan	\$ 3,060.97	\$ 3,537.59	\$ 506.54
33610	Youth Ministries	\$ 1,759.04	\$ 1,865.82	\$ 1,865.82
33620	Spectacular	\$ 3,768.28	\$ 2,313.28	\$ 11,240.90
36630	Unrealized Property Gains	\$ 500,000.00	\$ -	\$ -
36640	Equity In Notes Rec	\$ 380,202.73	\$ 481,961.42	\$ 499,092.01
37050	Activity Assistance	\$ 20,668.83	\$ 24,327.23	\$ 24,327.23
37060	Act Assistance--Camp Kimtah	\$ 185.30	\$ 218.10	\$ 218.10
37070	Act Assistance--Camp Chimacum	\$ 4,789.74	\$ 5,637.53	\$ 5,637.53
37090	MC Administrative	\$ 729.35	\$ -	\$ -
RESERVE FUNDS				
37711	Reserve for Subseq Year	\$ 50,979.15	\$ 37,278.27	\$ 38,223.96
37712	Furn & Equip Reserves	\$ 44,655.43	\$ 49,222.57	\$ 48,857.24
37750	Operating Reserves	\$ 118,625.00	\$ 121,569.00	\$ 129,663.00
AGENCY FUNDS				
38810	NW Evangelists	\$ 1,766.30	\$ 2,078.94	\$ 2,078.94
38811	Western Field/Discover Live Future	\$ -	\$ 21,165.75	\$ 15,915.75
38812	Western Field	\$ 414.98	\$ 632.03	\$ 632.03
38813	Gospel Wagon	\$ 172.00	\$ 172.00	\$ -
38814	Vehicle	\$ (902.75)	\$ -	\$ -
38815	Ellensburg Payroll	\$ 192.00	\$ -	\$ -
38820	Roseburg New Expressions	\$ -	\$ -	\$ 25,000.00
38842	Property Management	\$ 33,264.38	\$ 33,255.49	\$ 33,246.60
38843	Sequim	\$ 590.83	\$ 695.41	\$ 695.41
38881	Operating Investment Fund	\$ 3,051,890.06	\$ 4,051,179.21	\$ 3,912,557.18
TOTAL FUND EQUITIES		\$ 4,421,602.12	\$ 5,059,377.13	\$ 5,114,555.20